

Primary Account: 000312177563565

IMAGES

007880566984 OCT 28 #0000000101 \$850.00

007880566984 OCT 28 #00000000101 \$850.00

007880566985 OCT 28 #0000000102 \$2,044.84007880566985 OCT 28 #0000000102 \$2,044.84

Page 4 of 11

October 01, 2008 through October 31, 2008

Primary Account: 000312177563566

ACCOUNT # 000312177563566
AQUILINA THOMAS J
07-70381

JPMORGAN CHASE BANK, N.A.
100 WALL STREET, 15TH FLOOR, NEW YORK, NY 10038

VOID AFTER 90 DAYS 103

Case: 07-70381 MB
312177563566
Debtor: AQUILINA, THOMAS J
AQUILINA, CLAUDIA L.
Dividend paid 100.00% on \$39.54, Trustee Expense. Reference:

TO: 0330400
JOSEPH D. OLSEN
1318 EAST STATE STREET
ROCKFORD IL 61104-2228

Date: 10/16/2008 \$ *****39.54

---Thirty-Nine Dollars and 54/100

Pay to the Order of: JOSEPH D. OLSEN
1318 EAST STATE STREET
ROCKFORD IL 61104-2228

JOSEPH D. OLSEN

THE BACK OF THIS DOCUMENT CONTAINS AN MICR LINE WHICH MUST BE RECORDED IN ORDER TO BE CASHED.

⑈00000103⑈ ⑆021000021⑆312177563566⑈

007880566986 OCT 28 #0000000103 \$39.54

10/27/2008 001001001147 FIRST NATIONAL B & T >0755-00

FOR DEPOSIT ONLY

007880566986 OCT 28 #0000000103 \$39.54

JPMORGAN CHASE BANK, N.A.
100 WALL STREET, 15TH FLOOR, NEW YORK, NY 10038

VOID AFTER 90 DAYS 104

Case: 07-70381 MB
312177563566
Debtor: AQUILINA, THOMAS J
AQUILINA, CLAUDIA L.
Dividend paid: \$791 on \$14,920.02; Check #1; First \$14,929.95, Reference:

TO: 0330470
JOSEPH D. OLSEN
1318 EAST STATE STREET
ROCKFORD IL 61104-2228

Date: 10/16/2008 \$ *****855.24

---Eight Hundred Fifty-Five Dollars and 24/100

Pay to the Order of: Discover Bank/Discover Financial Services
Po Box 3025
New Albany OH 43054-3025

RECEIVED
OCT 9 0 700
NRC

JOSEPH D. OLSEN

THE BACK OF THIS DOCUMENT CONTAINS AN MICR LINE WHICH MUST BE RECORDED IN ORDER TO BE CASHED.

⑈00000104⑈ ⑆021000021⑆312177563566⑈ ⑈0000085524⑈

008180578254 OCT 22 #0000000104 \$855.24

57⑈043502⑈
0749 09052
JPMorgan Chase Bank, NA
100 WALL STREET
NEW YORK, NY 10038

040574515 10-22-08 4611 D7
09569607 50340112 000000000000
LPST LDU KY

FOR DEPOSIT ONLY

⑈0000085524⑈

008180578254 OCT 22 #0000000104 \$855.24

October 01, 2008 through October 31, 2008

Primary Account: 000312177563565

ACCOUNT # 000312177563566
AQUILINA THOMAS J
07-70381

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE CHASE LOGO FADING IN THE BACKGROUND

JPMORGAN CHASE BANK, N.A.
4 New York Plaza, 17th Floor, New York, NY 10004

VOID AFTER 90 DAYS 105 12/210

Case 07-70381 MB Debtor AQUILINA, THOMAS J
312177563566 AQUILINA, CLAUDIA L
Dividend paid 5.75% on \$4,370.75, Class 2, Fdtd \$1,970.75, Reference.

TEB 0330400
JOSEPH D. OLSEN
1318 EAST STATE STREET
ROCKFORD IL 61104-2228

Date 10/16/2008 \$ *****284.93

---Two Hundred Eighty-Four Dollars and 93/100

Pay to the Order of Target National Bank
c/o Weinstein & Riley, P.S.
PO Box 3978
Seattle WA 98124-3978

JOSEPH D. OLSEN

00000105 00210000210312177563566 0000028493

005480539905 OCT 21 #0000000105 \$284.93

MTN 10/16/08 10/20/08
DATED 22
P1221-0527-84
0445989801

CREDIT TO THE ACCT OF THE
NAMED PAYEE-NO PREJUDICE;
WELLS FARGO BANK
SEATTLE WA 98188

CA-7154 12
26021022
001 00 77
3265379291

005480539905 OCT 21 #0000000105 \$284.93

THE FRONT OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE CHASE LOGO FADING IN THE BACKGROUND

JPMORGAN CHASE BANK, N.A.
4 New York Plaza, 17th Floor, New York, NY 10004

VOID AFTER 90 DAYS 106 12/210

Case 07-70381 MB Debtor AQUILINA, THOMAS J
312177563566 AQUILINA, CLAUDIA L
Dividend paid 5.75% on \$30,675.79, Class 2, Fdtd \$30,675.79, Reference

TEB 0330400
JOSEPH D. OLSEN
1318 EAST STATE STREET
ROCKFORD IL 61104-2228

Date 10/16/2008 \$ *****1,758.38

---One Thousand Seven Hundred Fifty-Eight Dollars and 38/100

Pay to the Order of Chase Bank USA, N.A.
c/o Weinstein & Riley, P.S.
PO Box 3978
Seattle WA 98124-3978

JOSEPH D. OLSEN

00000106 00210000210312177563566 0000175838

005480539927 OCT 21 #0000000106 \$1,758.38

MTN 10/16/08 10/20/08
DATED 22
P1221-0527-84
0445990853

CREDIT TO THE ACCT OF THE
NAMED PAYEE-NO PREJUDICE;
WELLS FARGO BANK
SEATTLE WA 98188

CA-7154 12
26021022
001 00 77
3265379291

005480539927 OCT 21 #0000000106 \$1,758.38

October 01, 2008 through October 31, 2008

Primary Account: 000312177563565

ACCOUNT # 000312177563566
AQUILINA THOMAS J
07-70381

THE BACK OF THIS DOCUMENT CONTAINS AN ORIGINAL WATERMARK. SHOULD BE AN ANGEL TO VIEW

JPMORGAN CHASE BANK, N.A.
250 Vesey Street, New York, NY 10038

VOID AFTER 90 DAYS

107
10/2/2008

Case: 07-70381 MB
312177563566
Dividend paid: 5.73% on \$113,370.97, Check # 4, Filed: 11/13/07, Reference:

Pay to the Order of: Chase Bank USA, N.A.
c/o Weinstein & Riley, P.S.
PO Box 3978
Seattle WA 98124-3978

Date: 10/16/2008 \$ *****766.44

---Seven Hundred Sixty-Six Dollars and 44/100

JOSEPH D. OLSEN

000000107# 40210000214312177563566# 00000076644

005480539928 OCT 21 #0000000107 \$766.44

W5 WA F12.0R W20206
10/16/2008
P1221-0537-84
0445990854

CREDIT TO THE ACCT OF THE
NAMED PAYEE-D/D PREJUDICE:
WELLS FARGO BANK
SEATTLE WA 98188

CA-7154-13
20081028
001 10-2-773
3265379291

005480539928 OCT 21 #0000000107 \$766.44

THE BACK OF THIS DOCUMENT CONTAINS AN ORIGINAL WATERMARK. SHOULD BE AN ANGEL TO VIEW

JPMORGAN CHASE BANK, N.A.
250 Vesey Street, New York, NY 10038

VOID AFTER 90 DAYS

108
10/2/2008

Case: 07-70381 MB
312177563566
Dividend paid: 5.73% on \$113,305.60, Check # 5, Filed: 11/13/07, Reference:

Pay to the Order of: Chase Bank USA, N.A.
c/o Weinstein & Riley, P.S.
PO Box 3978
Seattle WA 98124-3978

Date: 10/16/2008 \$ *****1,083.70

---One Thousand Eighty-Three Dollars and 70/100

JOSEPH D. OLSEN

000000108# 40210000214312177563566# 00000108370

005480539929 OCT 21 #0000000108 \$1,083.70

W5 WA F12.0R W20206
10/16/2008
P1221-0537-84
0445990855

CREDIT TO THE ACCT OF THE
NAMED PAYEE-D/D PREJUDICE:
WELLS FARGO BANK
SEATTLE WA 98188

CA-7154-14
20081028
001 10-2-773
3265379291

005480539929 OCT 21 #0000000108 \$1,083.70

October 01, 2008 through October 31, 2008

Primary Account: 000312177563565

ACCOUNT # 000312177563566
AQUILINA THOMAS J
07-70381

VOID AFTER 90 DAYS 109
JPMORGAN CHASE BANK, N.A.
4 New York Plaza, 170 Floor, New York, NY 10044
Case: 07-70381 MB Debtor: AQUILINA, THOMAS J
312177563566 AQUILINA, CLAUDIA L
Dividend paid: 3.75% on \$10,910.13, Check # 6, Filed \$10,910.13, Reference:
Date: 10/16/2008 \$ *****625.39
---Six Hundred Twenty-Five Dollars and 39/100
Pay to the Order of Chase Bank USA, N.A.
c/o Weinstein & Riley, P.S.
PO Box 3978
Seattle WA 98124-3978
JOSEPH D. OLSEN
00000109 *0210000214312177563566* *0000062539*

005480539904 OCT 21 #0000000109 \$625.39

MTS SA P010/07 10/20/08
1231-0527-84
0445989800

CREDIT TO THE ACCT OF THE
NAMED PAYEE - NO PREJUDICE!
WELLS FARGO BANK
SEATTLE WA 98188

CA- 3265379291

005480539904 OCT 21 #0000000109 \$625.39

VOID AFTER 90 DAYS 110
JPMORGAN CHASE BANK, N.A.
4 New York Plaza, 170 Floor, New York, NY 10044
Case: 07-70381 MB Debtor: AQUILINA, THOMAS J
312177563566 AQUILINA, CLAUDIA L
Dividend paid: 3.75% on \$846.05, Check # 7, Filed \$846.05, Reference:
Date: 10/16/2008 \$ *****49.64
---Forty-Nine Dollars and 64/100
Pay to the Order of American Express Travel Related Svcs Co
Inc Corp Card
c/o Becket and Lee LLP, POB 3001
Malvern PA 19355-0701
JOSEPH D. OLSEN
00000110 *0210000214312177563566*

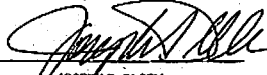
007880080930 OCT 22 #0000000110 \$49.64

SECRET & LEE LLP
102100
3980307725
NIL 07-70381305
10/21/2008
TO: HANZ ZHANG
HAVERHILL, MA 01835
007880080930 OCT 22 #0000000110 \$49.64

007880080930 OCT 22 #0000000110 \$49.64

Primary Account: 000312177563565

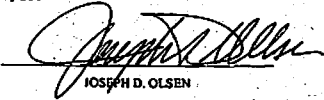
ACCOUNT # 000312177563566
AQUILINA THOMAS J
07-70381

JPMORGAN CHASE BANK, N.A. 4 New York Plaza, 150 Nassau, New York, NY 10041		VOID AFTER 90 DAYS		111 1-2/210
City	Address	Y.O.B.	NAME	NO.
07-7031; MD 312177563566	AQUILINA, THOMAS J. AQUILINA, CLAUDIA I.	01/30/4000	JOSEPH D. OLSEN 1318 EAST STATE STREET MCKEYS GARD IL 61104-2228	02
Dividend paid: 3.75% on \$12,978.05; Check # 6; Fed. \$22,976.05, Reference.		Date 10/16/2008		\$ *****1,317.13
---One Thousand Three Hundred Seventeen Dollars and 13/100				
Pay to the Order of: Ameriquest Express Centurion Bank c/o Becker and Lee LLP POB 3001 Malvern PA 19355-0701				
 JOSEPH D. OLSEN				
THE BACK OF THIS DOCUMENT CONTAINS AN ALPHANUMERIC MATHEMATICAL MODULAR AVERAGE REVIEW				
⑈0000011⑈ ⑆0210000216312177563566⑈				

007880082375 OCT 22 #0000000111 \$1,317.13

[illegible]

007880082375 OCT 22 #0000000111 \$1.317.13

JPMORGAN CHASE BANK, N.A. <small>1 New York Plaza, 17th Floor, New York, NY 10038</small>		VOID AFTER 90 DAYS		112 1-2 (210) 7
Case 01-70381 MB 312177563566	Subject AQUILINA, THOMAS J AQUILINA, CLAUDIA L	TEF #330400 JOSEPH D. OLSEN 118 EAST STATE STREET ROCKFORD, IL 61104-2228	RMS	
Dividend paid 1.37% on 512,845.31; Classd 9; Fed. 512,845.31; Reference:		Date 10/16/2008 \$ *****736.37		
---Seven Hundred Thirty-Six Dollars and 37/100				
Pay to the Order of	American Express Bank FSB c/o Becker and Lee LLP POB 3001 Mahwah PA 19355-0701			
		 JOSEPH D. OLSEN		
THE BACK OF THIS CHECK MUST BE GUARANTEED BY AN ENDORSEMENT. ENDORSEMENT IS VALID FOR 90 DAYS. ⑈000001112⑈ ⑆021000021⑆312177563566⑈				

007880082360 OCT 22 #0000000112 \$736.37

102100
 FOR DEPOSIT ONLY
 BECKETT & LEE LLP
 7000 BROADWAY
 NEW YORK, NY 10022
 212 691 1100
 10/21/2000
 TO: BARNHART
 FROM: BARNHART
 01035
 ATTORNEYS FOR TRUST
 TRUST ACCOUNT
 3580807723

007880082360 OCT 22 #00000000112 \$736.37

October 01, 2008 through October 31, 2008

Primary Account: 000312177563566

ACCOUNT # 000312177563566
AQUILINA THOMAS J
07-70381

VOID AFTER 90 DAYS

JPMORGAN CHASE BANK, N.A.
100 Wall Street, New York, NY 10005

Case: 07-70381 MB
312177563566
Debtor: AQUILINA, THOMAS J
AQUILINA, CLAUDIA L
Dividend paid: 5.75% on \$4,184.35, Check 10, Paid \$4,184.35, Reference:
192278893

Pay to the Order of: LVNV Funding LLC its successors and assigns as assignee of Citibank
Resurgent Capital Services, PO Box 10587
Greenville SC 29603-0587

JOSEPH D. OLSEN

Date: 10/16/2008 \$ *****469.14

---Four Hundred Sixty-Nine Dollars and 14/100

105280934364 OCT 23 #0000000113 \$469.14



1016560110000000064

VOID AFTER 90 DAYS

JPMORGAN CHASE BANK, N.A.
100 Wall Street, New York, NY 10005

Case: 07-70381 MB
312177563566
Debtor: AQUILINA, THOMAS J
AQUILINA, CLAUDIA L
Dividend paid: 5.75% on \$4,640.03, Check 11, Paid \$4,640.03, Reference:
213535474

Pay to the Order of: LVNV Funding LLC its successors and assigns as assignee of Citibank
Resurgent Capital Services, PO Box 10587
Greenville SC 29603-0587

JOSEPH D. OLSEN

Date: 10/16/2008 \$ *****381.81

---Three Hundred Eighty-One Dollars and 81/100

005280934365 OCT 23 #0000000114 \$381.81

30831130020010011055

VOID AFTER 90 DAYS

JPMORGAN CHASE BANK, N.A.
100 Wall Street, New York, NY 10005

Case: 07-70381 MB
312177563566
Debtor: AQUILINA, THOMAS J
AQUILINA, CLAUDIA L
Dividend paid: 5.75% on \$4,640.03, Check 11, Paid \$4,640.03, Reference:
213535474

Pay to the Order of: LVNV Funding LLC its successors and assigns as assignee of Citibank
Resurgent Capital Services, PO Box 10587
Greenville SC 29603-0587

JOSEPH D. OLSEN

Date: 10/16/2008 \$ *****381.81

---Three Hundred Eighty-One Dollars and 81/100

005280934365 OCT 23 #0000000114 \$381.81

VOID AFTER 90 DAYS

JPMORGAN CHASE BANK, N.A.
100 Wall Street, New York, NY 10005

Case: 07-70381 MB
312177563566
Debtor: AQUILINA, THOMAS J
AQUILINA, CLAUDIA L
Dividend paid: 5.75% on \$4,640.03, Check 11, Paid \$4,640.03, Reference:
213535474

Pay to the Order of: LVNV Funding LLC its successors and assigns as assignee of Citibank
Resurgent Capital Services, PO Box 10587
Greenville SC 29603-0587

JOSEPH D. OLSEN

Date: 10/16/2008 \$ *****381.81

---Three Hundred Eighty-One Dollars and 81/100

005280934365 OCT 23 #0000000114 \$381.81

005280934365 OCT 23 #0000000114 \$381.81

Page 8 of 9

Primary Account: 000312177563565

ACCOUNT # 000312177563566
AQUILINA THOMAS J
07-70381

003080183506 OCT 21 #00000000115 \$1,630.00005180273237 OCT 23 #0000000116 \$59.06005180273237 OCT 23 #0000000116 \$59.06

JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

October 01, 2008 through October 31, 2008

Primary Account: **000312177563565**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00016560 DBI 802 24 30808 - NNNNN 1 000000000 60 0000

07-70381 AQUILINA THOMAS J
AQUILINA CLAUDIA L DEBTOR
330400 JOSEPH OLSEN TRUSTEE
BRANCH 312, 4 NYP, 17TH FLOOR
NEW YORK NY 10004

**CONSOLIDATED BALANCE SUMMARY****ASSETS**

	ENDING BALANCE PRIOR PERIOD	ENDING BALANCE THIS PERIOD
Checking		
Bankruptcy Business Checking 000312177563566	0.00	0.00
Total	\$0.00	\$0.00
Savings		
Bankruptcy Business Money Market 000312177563565	\$12,950.97	\$0.00
Total	\$12,950.97	\$0.00
TOTAL ASSETS	\$12,950.97	\$0.00

All Summary Balances shown are as of October 31, 2008 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.